

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKRISHNA

GPF No : 16602

Location : ZPHS, AMPALAM

Opening Balance 50361

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 53,861 |
| May | 1,500 | 2,000 | 7,337 | 0 | 10,837 | 0 | 64,698 |
| June | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 68,198 |
| July | 1,500 | 2,000 | 3,604 | 0 | 7,104 | 0 | 75,302 |
| August | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 78,802 |
| September | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 82,302 |
| October | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 85,802 |
| November | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 89,302 |
| December | 1,500 | 2,000 | 0 | 0 | 3,500 | 39,000 | 53,802 |
| January | 1,500 | 2,000 | 5,535 | 0 | 9,035 | 0 | 62,837 |
| February | 1,500 | 2,000 | 4,320 | 0 | 7,820 | 3,380 | 67,277 |
| March | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 70,777 |
| | 18,000 | 24,000 | 20,796 | 0 | 62796 | 42,380 | 852,960 |
| OB+ Deposits | | 113,157 | | | | 42,380 | |
| Interest | | 5,814 | | | | | 76,591 |
| Grand | | 118,971 | | | | | |

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam